



Annual Return Summary

Generated on:
20 November 2017

Registration Number:	CC31692
Charity Name:	The Church of Jesus Christ of Latter-Day Saints Trust Board
Annual Return Reference:	AR004
For Year Ending:	31 December 2009

People

Paid work (average week)

People employed full time	149
People employed part time	57
Average paid hours per week	0

Volunteer work (average week)

Number of volunteers	0
Hours per week	0

Statement of Financial Performance

Accounting Method	Accrual
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Gross Income

Government grants / contracts	0
All other grants and sponsorship	36,898,000
Income from service / trading operations	102,000
Membership fees	0
Donations / koha	30,637,000
Bequests	0
New Zealand dividends	0
Other investment income	0
All other income	2,292,000
Total Gross Income	69,929,000

Expenditure

Grants paid - within New Zealand	8,164,000
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Grants paid - outside New Zealand	0
Salaries and wages	16,179,000
Depreciation	7,834,000
Interest paid	0
Cost of service provision	0
Cost of trading operations	0
All other expenditure	16,743,000
Total expenditure	48,920,000

Surplus

Net surplus / deficit for the year	21,009,000
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Statement of Financial Position

Current assets

Cash and bank balances	7,051,000
Inventory	207,000
All other short-term assets	1,546,000
All current assets	8,804,000

Non-current assets

Land	38,111,000
Buildings	129,224,000
Computers and office equipment	0
All other fixed assets	2,176,000
Investments	0
All non-current assets	169,511,000
Total Assets	178,315,000

Liabilities

All current liabilities	6,395,000
All non-current liabilities	6,273,000
Total liabilities	12,668,000

Equity

Endowment funds	0
Restricted purpose funds	0
General accumulated funds	165,647,000
Total Equity	165,647,000

Total Liabilities and Equity	178,315,000
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Supporting Information

Certification

Certifying Officer

Rick Chadderton